same as the cash on hand at the end of the last reporting period. or must be zero if this is first report filed.)	-0-		
ADD TOTAL MONEY TAKEN IN THIS PERIOD		201	e 1
Schedule A: Cash Contributions total (Attach Schedule A)			- P
Schedule F: Loans Received total (Attach Schedule F)		<u> </u>	- [1]
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	C	<u>ت</u>	三三
(Schedule H applies to Candidates' Committees Only) 9UB-TOTAL\$	2	T I	် <u>လ</u> လ
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	_		35
Schedule B: Expenditures total (Attach Schedule B)		3	<u> </u>
Schedule F: Loan Repayments total (Attach Schedule F)			, , , , , , , , , , , , , , , , , , ,
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)			- 200 mm
UNPAID BILLS (From Schedule D - Attach Schedule D)	Numb	<u> </u>	
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	NONE		
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)			
CANDIDATE COMMITTEES ONLY:	YES _	<u>X</u> N	NO
CONSULTANT BREAKDOWN (Schedule G Attached?)	NOVI.		
CONSULTANT BREAKS (From Schedule H - Attach Schedule H) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)			

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must	be same as on Statement of Organization)	
JOE KASEL	FOR SUPERVISOR	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS — SHOW LOANS ON SCHEDULE F)

SCHEDULE D (Rev. 02/96)	INCURRED
	CK THIS BOX MENDING M

An 'incurred debt' is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

		has been received.
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD'
	Personal Service Co	S
3. 2 4 94	11970TH S. P. RT 39 NORTH "LORENILLE, Il (bulance)	50.00
0.2.48	NORTHEAST PRINTING 132 MAIN ST SATETTE, IA	1600
a 8'44117		
,		
		<u> </u>
		SUB-TOTAL S CALE
	TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPOR	SUB-TOTAL 3

"If actual figure is unknown, show "estimated" beside the figure.

Page / of / (for Schedule D)

CANDIDATE COMMITTEES NOTE:

'Incurred indebledness also includes each personventity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or produces services for items such as adventising, fund-raising, polling, managing, or organizing performance. Enter the name of the consultant who provides or produces services for items such as adventising, fund-raising, polling, managing, or organizing performance. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.